

# Annual Local Unit Fiscal Report for Fiscal Years Ending Between July 1, 2011 through June 30, 2012

Issued under the authority of PA 71 of 1919, PA 2 of 1968 and PA 140 of 1971. Filing is mandatory.

<b>Local Unit Identification</b>		<b>Special Instructions:</b>		
	<b>Unit Type:</b>	County: <input type="checkbox"/>	Please read the enclosed instructions before completing this report. This report is based on descriptions from the Uniform Chart of Accounts for Counties and Local Units of Government in Michigan and must be used in preparing this report. Please complete all six worksheet tabs before filing.  <b>Important:</b> The information supplied in this report will be used by Michigan Department of Treasury and by the U.S. Census Bureau in its ongoing statistical programs.  <b>DUE DATE:</b> This report is due six months after the close of the fiscal year, but may be extended if an approval has been granted for the local unit's annual audit report. This report must be filed annually by all local units.  <b>Failure to file or failure to file timely may result in a loss of revenue sharing under Public Act 140 of 1971.</b>	
		City: <input type="checkbox"/>		
		Township: <input checked="" type="checkbox"/>		
		Village: <input type="checkbox"/>		
<b>County Name:</b>	Marquette			
<b>Local Unit Name:</b>	Township of Republic, Michigan			
<b>Address:</b>				
P.O. Box 338 Republic, Michigan 49879				
We strongly recommend that you submit your completed report online as an e-mail attachment to: <a href="mailto:lafd_audits@michigan.gov" style="color: white;">lafd_audits@michigan.gov</a>				

Or, If submitting by U.S. mail, return your completed report to	Michigan Department of Treasury Local Audit and Finance Division Austin Building--P.O. Box 30728 Lansing, MI 48909-8228	<b>FISCAL YEAR END</b>	Month	Day	Year
			March	31	2012

Part I: STATEMENT OF OPERATIONS							
Line No.	Description of Account	Account Number	General Fund (a)	All Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)	Total (e)
REVENUES			101-Funds	102-499 Funds	500-599 Funds		101-599 Funds + (d)
TAX REVENUES							
101	Property Tax (includes, delinquent taxes, penalties, interest, fees)	400-449 Except below	338,971	131,681		T01	470,652
102	Tax Reverted Property	424				U99	-
103	Commercial Facilities Tax (Act 255 of 1978)	434				T01	-
104	Trailer Taxes (Act 243 of 1959)	434				T99	-
105	Hotel/Motel Tax (Act 263 of 1974)	435				T19	-
106	Industrial Facilities Tax (Act 198 of 1974)	437				T01	-
107	Income Tax	438				T40	-
LICENSES AND PERMITS							
108	Business Licenses and Permits	450-475				T99	-
109	Non-Business Licenses and Permits	476-500				T99	-
INTERGOVERNMENTAL REVENUE FROM FEDERAL GOVERNMENT							
110	General Government	501-504				B89	-
111	Public Safety	505-509				B89	-
112	Streets and Highways	510-512				B46	-
113	Sanitation	513-515				B89	-
114	Health and/or Hospitals	516-518				B42	-
115	Welfare	519-522				B79	-

## Part I: STATEMENT OF OPERATIONS - Continued

Line No.	Description of Account	Account Number	General Fund (a)	All Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)	Total (e)
			101-Funds	102-499 Funds	500-599 Funds		101-599 Funds + (d)
<b>REVENUES-Continued</b>							
<b>INTERGOVERNMENTAL REVENUE FROM FEDERAL GOVERNMENT-Continued</b>							
116	Culture and Recreation	523-527				B89	-
117	Housing & Community Development	529-538				B50	-
118	Water	529-538				B91	-
119	Electric	529-538				B92	-
120	Transit	529-538				B94	-
121	All Other Federal Aid Grants	529-538				B89	-
<b>INTERGOVERNMENTAL REVENUE FROM STATE</b>							
122	State Revenue Sharing	574-579	75,292			C89	75,292
123	General Government excluding line 122	539-542				C30	-
124	Payment in-Lieu-of Taxes (PILoT)	424-431	3,953			C30	3,953
125	Swamp Land Taxes, Forest Reserve	424-431	10,767			C30	10,767
126	Public Safety	543-545				C89	-
127	Streets and Highways (Act 51)	546-551		5,007		C46	5,007
128	Streets and Highways (Non-Act 51)	546-551				C46	-
129	Sanitation	552-554				C89	-
130	Health and/or Hospitals	555-560				C42	-
131	Welfare	561-565				C79	-
132	Culture and Recreation	566-568				C89	-
133	Housing & Community Development	570-572				C50	-
134	Water	570-572				C91	-
135	Electric	570-572				C92	-
136	Transit	570-572				C94	-
137	Other General/All Other State Aid Grants	539-569, 573				C89	-
<b>CONTRIBUTIONS FROM LOCAL UNITS</b>							
138	General Government	581				D89	-
139	Public Safety	582				D89	-
140	Street and Highways	583				D46	-
141	Sanitation	584				D89	-
142	Health and/or Hospitals	585				D42	-
143	Welfare	586				D79	-
144	Culture and Recreation	587				D89	-
145	Housing & Community Development	588-599				D50	-
146	Gas, Water and Electric Utilities	588-599				D89	-
147	Transit	588-599				D94	-
148	All other	588-599				D89	-
<b>CHARGES FOR SERVICES</b>							
149	Court Ordered Fees and Charges	601-606				A89	-
150	Statutory Court Fees and Costs	607-625				A89	-
151	Clerk's Office	607-625				A89	-
152	Elections	607-625				A89	-
153	Register of Deeds	607-625				A89	-

## Part I: STATEMENT OF OPERATIONS - Continued

Line No.	Description of Account	Account Number	General Fund (a)	All Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)	Total (e)
	<b>REVENUES-Continued</b>		101-Funds	102-499 Funds	500-599 Funds		101-599 Funds + (d)
	<b>CHARGES FOR SERVICES-Continued</b>						
154	All Other Statutory Fees	607-625				A89	-
155	Fire Runs	626-641				A89	-
156	Police/Sheriff	626-641				A89	-
157	All Other Services Rendered Charges	626-641	12,275		395,281	A89	407,556
158	Parks and Recreation	642-654	3,302			A61	3,302
159	Parking Facilities (garages, meters, etc.)	642-654				A60	-
160	All Other Sales, Use, & Admission Fees	642-654	1,964			A89	1,964
	<b>FINES AND FORFEITS</b>						
161	All Fines, Penalties & Forfeits	655-663				U99	-
	<b>INTEREST AND RENTS</b>						
162	Interest & Dividends	664-666	1,639	266	441	U20	2,346
163	Rents & Royalties	667-670	20,740			U40	20,740
	<b>OTHER REVENUE</b>						
164	Miscellaneous Other Revenue	671	8,945		2,353	U99	11,298
165	Special Assessments	672				U01	-
166	Sale of Fixed Assets	673				U11	-
167	Public and Private Contributions	674-675				U99	-
168	Emergency Services (Ambulance)	676-686				A89	-
169	All Other Refunds & Rebates	676-692				U99	-
170	Proceeds from Bond/Note Issuance	698					-
171	Extraordinary/Special Items						-
172	Transfers In	699					-
	<b>TOTAL REVENUES</b>		477,848	136,954	398,075	-	1,012,877
Line No.	Description of Account	Activity Number	General Fund (a)	All Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)	Total (e)
	<b>EXPENDITURES</b>		101-Funds	102-499 Funds	500-599 Funds		101-599 Funds + (d)
	<b>CURRENT EXPENDITURES</b>						
	<b>GENERAL GOVERNMENT</b>						
201	Legislative (Council, Board, Commission)	100-129	80,651			E29	80,651
202	Judicial	130-169				E25	-
203	Chief Executive	170-190	6,079			E29	6,079
204	Treasurer	253-256	30,248			E23	30,248
205	Assessing Equalization	243-247 and 257	37,907			E23	37,907
206	Clerk	215-219	15,092			E29	15,092
207	Elections	262	4,189			E89	4,189
208	Finance and Tax Administration	191-214, 220-242, 248-256, 258-260				E23	-
209	Building and Grounds	265	59,998			E31	59,998
210	All Other General Government	261-264, 266, 267, 268-274, 275-299	9,654	168		E89	9,822

## Part I: STATEMENT OF OPERATIONS - Continued

Line No.	Description of Activity	Activity Number	General Fund (a)	All Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)	Total (e)
<b>EXPENDITURES - Continued</b>			101-Funds	102-499 Funds	500-599 Funds		101-599 Funds + (d)
<b>PUBLIC SAFETY</b>							
211	Police/Sheriff	301-335				E62	-
212	Fire	336-344	37,605			E24	37,605
213	Combined Public Safety Department	345				E89	-
214	Emergency 911 Dispatch Activities	346-350				E89	-
215	Corrections/Jail	351-370	1,685			E05	1,685
216	Building Inspection & Regulation Activities	371-399	901			E66	901
217	All Other Public Safety Activities	400-439				E89	-
<b>PUBLIC WORKS</b>							
218	Public Works & Infrastructure (non-Act 51)	440-448	76,757			E44	76,757
219	Road Commission/Street Dept. (Act 51)	449-520				E44	-
220	Sanitation/Landfill/Solid Waste	521-535			100,400	E81	100,400
221	Fund)	536			81,152	E80	81,152
222	Electric Utilities	537-599	21,361			E92	21,361
223	Airports	537-599				E01	-
224	Public Transportation	537-599				E94	-
225	Water (Separate Fund)	537-599			74,749	E91	74,749
226	All Other Public Works Enterprise-Activities	537-599				E89	-
<b>HEALTH AND WELFARE</b>							
227	Health Departments, Boards and Clinics	601-619				E32	-
228	Alcoholism and Substance Abuse	630-634				E32	-
229	Hospital	635-647				E36	-
230	Medical Examiner	648				E62	-
231	Mental Health	649				E32	-
232	Emergency Services (Ambulance)	651	20,484			E32	20,484
233	Child Care Activities/Human Services	662-669				E79	-
234	Human Services & Medical Care Facility	670-671				E79	-
235	Area Agency on Aging	672				E89	-
236	Veteran's Programs	681-689				E89	-
237	All Other Health & Welfare	620-629,652 661,673-680				E32	-
<b>COMMUNITY/ECONOMIC DEVELOPMENT</b>							
238	Redevelopment & Public Housing	690-705				E50	-
239	Community Planning and Zoning	721-727	7,253			E29	7,253
240	Economic Development	728-731				E89	-
241	All Other Development Activities	732-746				E89	-
<b>RECREATION AND CULTURE</b>							
242	Parks and Recreation	751-789	37,701			E61	37,701
243	Library	790-792				E52	-
244	Various Cultural Activities, Fine Arts, Historical Society, Museums, etc.	793-849	837			E61	837
<b>OTHER</b>							
245	Fringes, Benefits, FICA, Insurances, etc.	850-899	11,184			E89	11,184
246	Capital Outlay	900-904			6,391		6,391
247	Debt Service	905-929		183,372	8,857		192,229
248	Transfers (Out)	965-999					-
249	Extraordinary/Special Items						-
<b>TOTAL EXPENDITURES</b>			459,586	Page 4 183,540	271,549	-	914,675

**Name of Unit: Township of Republic, Michigan**

**PART II: STATEMENT OF OPERATIONS--CAPITAL OUTLAY**

List Capital Outlay Expenditures from all funds (included in expenditures in the Statement of Operations) by category:

Line No.	CATEGORY	Land, Equipment and Buildings	Construction
401	Legislative	G29	F29
402	Judicial	G25	F25
403	General Government	G89	F89
404	Police	G62	F62
405	Fire	G24	F24
406	Combined Public Safety	G89	F89
407	Parking Meters, Off-Street Parking	G60	F60
408	Corrections	G05	F05
409	Other Public Safety	G89	F89
410	Streets & Highways	G44	F44
411	Sanitation/Solid Waste	G81	6,391 F81
412	Sewerage	G80	F80

Line No.	CATEGORY	Land, Equipment and Buildings	Construction
413	Water	G91	F91
414	Electric Utilities	G92	F92
415	Airports	G01	F01
416	Public Transportation	G94	F94
417	Hospital & Hospital Operations	G36	F36
418	Welfare	G79	F79
419	Housing & Redevelopment	G50	F50
420	All Other Health & Welfare Activities	G32	F32
421	Parks & Recreation	G61	F61
422	Library	G52	F52
423	Other Recreation & Culture	G61	F61
424	Other Functions	G89	F89
425	<b>TOTAL ALL CAPITAL OUTLAY</b>	6,391	
	(Total BOTH Columns, lines 401-424. Should equal line 246, column e on page 4.)		

## Part III: STATEMENT OF POSITION

Line No.	Description of Account	Account Number	General Fund (a)	All Other Governmental Funds (b)	Enterprise Funds (c)	Component Units (d)	Total (e)
<b>ASSETS</b>							
<b>CASH AND INVESTMENTS</b>							
501	Cash & Certificates (101-299 Funds only)	001-016	102,691	34,813	170,004	W61	307,508
502	Cash & Certificates (300-399 Funds only)	001-016				W01	-
503	Cash & Certificates (400-499 Funds only)	001-016				W31	-
504	Investment in Securities (101-299 Funds)	017				W61	-
505	Investment in Securities (300-399 Funds)	017				W01	-
506	Investment in Securities (400-499 Funds)	017				W31	-
<b>RECEIVABLES</b>							
507	Tax, Utility, & Assessment Receivables	018-070	31,932	11,935	44,925		88,792
508	Due from Other Governments & Units	071-082	18,359				18,359
509	Due from Other Funds	084-086	347,197	119,314	39,060		505,571
510	All Other Receivables	083, 087-088					-
511	INVENTORY	101-110					-
512	LONG-TERM INVESTMENTS	111-122				W61	-
513	Prepays and Other Deferred Expenses	123-129					-
<b>CAPITAL ASSETS</b>							
514	Land & Improvements	130-135			49,000		49,000
515	Buildings & Office Equipment	136-147					-
516	Vehicles	148-149					-
517	Water System	152-153			662,766		662,766
518	Sewer System	154-155			933,040		933,040
519	All Other Capital Assets	150-151, 156-179			16,620		16,620
520	Other Debits	180-199					-
521	<b>TOTAL ASSETS</b>		500,179	166,062	1,915,415	-	2,581,656
<b>LIABILITIES</b>							
<b>CURRENT LIABILITIES</b>							
522	Due to Other Funds	214	34,196	5,631	31,064		70,891
523	Accrued Wages & Benefits	257-261	6,435		2,029		8,464
524	All Other Accounts Payable & Liabilities	200-299			20,000		20,000
<b>LONG-TERM LIABILITIES</b>							
525	Long-Term Debt	300-310			125,000		125,000
526	Advances from Other Funds	314					-
527	Deferred Revenue	339					-
528	Accrued Benefits & Compensation	343-344					-
<b>FUND EQUITY</b>							
529	Investment in Capital Assets	399			1,516,426		1,516,426
530	Fund Balance/Net Assets	395					-
531	- Nonspendable	365					-
532	- Restricted	366/386		161,346			161,346
533	- Committed	367					-
534	-Assigned	368					-
535	-Unassigned/Unrestricted	369/387	459,548	(915)	220,896		679,529
536	<b>TOTAL EQUITY</b>		459,548	160,431	1,737,322	-	2,357,301
537	<b>TOTAL LIABILITIES AND EQUITY</b>		500,179	166,062	1,915,415	-	2,581,656
<b>OTHER BALANCE SHEET INFORMATION</b>							
538	GENERAL CAPITAL ASSETS		330984				
539	GENERAL LONG-TERM DEBT		497180				

**Part IV: OTHER SUPPLEMENTARY INFORMATION**

Property Tax Detail			Millage Rate		
Line No.	Purpose	Authorization	Original Maximum	Headlee Rollback	Millage Levied
601	Gen Op	Alloc	1.4000	0.2660	1.1340
602	Gen OP	Extra V.	5.0000	0.0375	4.9625
603	Roads	Extra V.	1.0000	0.0120	0.9880
604	Emer. Serv	Extra V.	1.6000	0.1918	1.4082
605					
606					

Report the adopted millage rate for general operating purposes, bonded indebtedness and any extra voted mills levied for other purposes such as refuse collection, police/fire, retirement, library, hospital authority and dial-a-ride during the calendar year. Show the total mills your unit levied during the calendar year ended 2010.

Line No.	City Income Tax Detail
619	a. Amount collected from residents
	b. Amount collected from nonresidents
	c. Other income tax collections

Personnel Statistics	
620	a. Number of police personnel
	b. Number of fire personnel
	c. Combined public safety personnel
	d. All other personnel
	Total wage and salary costs

Report salaries, wages, and per diems paid to all full-time and part-time employees of your local unit. These amounts may be taken from W-3 and 1099 forms filed by your local unit at the end of the calendar year.

**Show total amount on the line for total wage and salary costs.**

**INTERGOVERNMENTAL EXPENDITURES**

NOTE: Please report any payments your government made to other governments for goods or services performed on a reimbursement or cost sharing basis (Also include information from expenditure pages on this worksheet).

Line No.	Description	Paid to Other Governments		Paid to State	
607	Corrections	M05		L05	
608	Local Schools	M12		L12	
609	Financial Administration	M23		L23	
610	Health	M32		L32	
611	Hospitals	M38		L38	
612	Housing and Urban Renewal	M50		L50	
613	Highways	M44		L44	
614	Transit Subsidies	M94		L94	
615	Police	M62		L62	
616	Sewerage	M80		L80	
617	Sanitation	M81		L81	
618	All Other	M89		L89	

Investment Information	
621	Do all investments comply with P.A. 20 of 1943? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
622	Does the unit have an investment policy approved by the governing body? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
623	Does the investment policy allow mutual funds with net asset values other than \$1? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Retirement Systems	
624	Does your unit have an employee retirement system(s)? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If Yes, is it administered by: (mark all that apply below)
625	Insurance Company <input type="checkbox"/> Financial Institution <input type="checkbox"/> MERS <input type="checkbox"/> Self <input type="checkbox"/>
626	Employer's share (all funds) of retirement cost for the fiscal year. 0
627	Was the employer's share paid to the retirement system? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
628	If No, total employer's share of retirement premium due the retirement system? 0
629	Did you defer or decrease the required employer's contribution? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
630	If yes, amount of contribution deferred or decreased?

Other information	
631	Are there non-pension funds invested in derivatives at fiscal year-end? Yes <input type="checkbox"/> No <input type="checkbox"/>
632	Are there pension funds invested in derivatives at fiscal year-end? Yes <input type="checkbox"/> No <input type="checkbox"/>
633	Derivatives: Attach a schedule, or list on the next page all derivative investments held at fiscal year end. This includes derivatives held by a pension fund, by the government, or by any component unit included in this filing. [MCL 141.424 (4)(c)(d)(e)]





**Name of Unit:** Township of Republic, Michigan

**PENSION AND HEALTH BENEFIT PLANS**

**Pension Plan Information**

List Pension Plan Name(s) (Enter None if no partially or fully employer-funded plan)

- 1 None
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10

Plan Fiscal Year End (Enter "Various" if not uniform for all plans)

**Types of Pension Plans**

	Closed (To New Hires)	Open
Number of Defined Benefit Plans	NA	
Number of Defined Contribution Plans	NA	
Number of Combined (Hybrid Plans)	NA	

**Participants in Pension Plans**

	Defined Benefit	Defined Contribution	Combined (Hybrid)
Number of Active Members	NA	NA	NA
Number of Inactive Vested Members	NA	NA	NA
Number of Retirees and Beneficiaries	NA	NA	NA

A Summary retirement plan description may be found in the most recent audit report or Comprehensive Annual Financial Report (CAFR)  
 Audit reports and CAFRs may be found at [www.michigan.gov/Treasury](http://www.michigan.gov/Treasury)

**Name of Unit:** Township of Republic, Michigan

<b>PENSION AND HEALTH BENEFIT PLANS</b>	
<b>Health Benefit Information</b>	
<b>List Health Benefit Plan Name(s) (Enter None if no partially or fully employer-funded plan)</b>	
1	None
2	
3	
4	
5	
6	
7	
8	
9	
10	
<b>Plan Fiscal Year End (Enter "Various" if not uniform for all plans)</b>	
<b>Participants in Health Benefit Plans</b>	
	<b># of Participants</b>
Participants Receiving Retirement Health	
<p>A Summary health benefit plan description may be found in the most recent audit report or Comprehensive Annual Financial Report (CAFR)            Audit reports and CAFRs may be found at <a href="http://www.michigan.gov/Treasury">www.michigan.gov/Treasury</a></p>	

Name of Unit: Township of Republic, Michigan

<b>PENSION AND HEALTH BENEFIT PLANS</b>				
<b>Additions, Deductions, and Market Value</b>				
<b>Additions and Deductions (Market Value) for the Plan Year</b>				
Note: For Hybrid Plans, show DB and DC portions separately. Combine "like" plans.				
	<b>Pension Plans</b>		<b>Retiree Health Benefits</b>	
	Defined Benefit	Defined Contribution	Defined Benefit	Defined Contribution
<b>Additions</b>				
Employer Contributions				
Member Contributions				
Transfers into the Plan (due to member transfers in)				
Net Investment Income				
<b>Total Additions</b>	-	-	-	-
<b>Deductions</b>				
Benefits Paid Out				
Periodic Payments				
Lump Sums (including refunds)				
Transfers out of the Plan (due to member transfers out)				
Administrative Expenses				
<b>Total Deductions</b>	-	-	-	-
<b>Market Value</b>				
Market Value at Beginning of Plan Year				
<b>Market Value at End of Year</b>	-	-	-	-

Name of Unit: Township of Republic, Michigan

<b>Pension and Health Benefit Plans</b>				
<b>Pension Funds-Actuarial</b>				
<b>Date of Most Recent Actuarial Valuation (Note: Enter "Various" if not uniform for all plans or "NA" if no plan exists.)</b>				
	Date			
Pension Plan-Defined Benefit	NA			
Retire Health Benefit Plan-Defined Benefit	NA			
<b>Most Recent Actuarial Valuation Results</b>				
Note: For Hybrid Plans, show DB and DC portions separately. Combine "like" plans.				
	<b>Pension Plans</b>		<b>Retiree Health Benefits</b>	
	Defined Benefit	Defined Contribution	Defined Benefit	Defined Contribution
<b>Actuarial Accrued Liability</b>				
Current Retirees:				
Other Participants:				
Total	-		-	
<b>Actuarial Value of Assets</b>				
Actuarial Value of Assets				
Asset Smoothing Period (in years), if applicable (weighted average over all plans)				
<b>Unfunded Accrued Liability</b>	-		-	
<b>Annual Required Contribution (ARC):</b>				
Employer Normal Cost:				
Amortization Payment:				
Total	-		-	
<b>Annual Covered Active Member Payroll</b>				
Assumed Rate of Investment Return (weighted average over all plans)				
Assumed Rate of Wage Inflation (weighted average over all plans)				

**Name of Unit:** Township of Republic, Michigan

<b>PENSION AND HEALTH BENEFIT PLANS</b>		
<b>Pension Funds-Actuarial</b>		
<b>Pension Obligation Bonds (POB) and Other Post Employment Benefit Obligation Bonds (OOB)</b>		
	<b>POB</b>	<b>OOB</b>
Outstanding Principal Balance (as of most recent actuarial valuation date)	NA	NA
Annual Debt Service (for year following most recent actuarial valuation date)	NA	NA
Note: This should include principal and interest combined		

**Part V: INDEBTEDNESS**

Report special obligations of all agencies of your government as well as general obligation debt.

**LONG-TERM DEBT**

Bonds, mortgages, etc with an original term of more than one year issued in the name of your government or of particular agencies. Exclude lease purchase installment contracts and amounts for compensated absences.

Line No.	Description	Total Outstanding at Beginning of Fiscal Year (a)	Issued During Fiscal Year (Include all refunding issues) (b)	Retired During Fiscal Year (Include all refunded debt) (c)	Total Outstanding at End of Fiscal Year (Column (a) + (b) - (c) = (d)
636	Public debt for privately owned housing or industrial or business purposes	19T	24T	34T	44T -
637	All other purposes	19U 839,139	29U	39U 196,959	44U 642,180

**SHORT -TERM (Interest-Bearing) DEBT**

Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less. Exclude accounts payable and other noninterest-bearing obligations.

Line No.	Description	Total Amount Outstanding (a)
638	Balance beginning of fiscal year	61V
639	Balance end of fiscal year	64V

**INTEREST ON DEBT**

Amount of interest paid on long and short-term debt by purpose.

Line No.	Description	Amount (a)
640	Interest on water supply system debt	191
641	Interest on electric power system debt	192
642	Interest on transit system debt	194
643	Interest on all other debt	189 37,410

**Remarks**

Name of Unit:

Township of Republic, Michigan

Remarks:

**Part V: Certification: This is to certify that all information contained in this report is accurate to the best of my knowledge and belief:**

Signature of Official: (No signature required if electronically filed.)

Printed Name of Official:

Date:

Gary Johnson

9/27/2012

Title:

Telephone Number:

Superviosr

906-376-8827